

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.7,93,309/-** to TSPFCL towards reimbursement of Salary & EPF (Employer Contribution) to M/s TS-SPDCL for the period from 01.01.2019 to 31.03.2019 in respect of Sri Ch. Shekar Reddy, Accounts Officer, working on deputation with TSPFCL - Administrative Sanction Orders - Issued.

=====

ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 38

Dated: 21-06-2019

Read the following:-

1. G.O.Rt.No.857, Finance (EBS-II) Department, Dt:30.06.2018.
2. G.O.Rt.No.36, Energy (Budget) Department, Dt:19.06.2018.
3. G.O.Rt.No.82, Energy (Budget) Department, Dt:20.11.2018.
4. G.O.Rt.No.85, Energy (Budget) Department, Dt:19.12.2018.
5. G.O.Rt.No.86, Energy (Budget) Department, Dt:19.12.2018.
6. G.O.Rt.No.19, Energy (Budget) Department, Dt:27.03.2019.
7. G.O.Rt.No.649, Finance (EBS-II) Department, Dt:30.04.2019.
8. From the Managing Director, TSPFCL Lr.No.MD/TSPFCL/Reimbursement of salary/D.No.38/2019, Dt:01.05.2019.
9. G.O.Rt.No.857, Finance (EBS-II) Department, Dt:14.06.2019.

-xxx-

ORDER:-

In the G.O.6th read above, administrative sanction was accorded for an amount of **Rs.12,21,160/-** to TS-PFCL towards reimbursement of Salary & EPF (Employer Contribution) to M/s TS-SPDCL for the period from 01.09.2018 to 31.12.2018. The Managing Director, TS-PFCL vide his letter 8th read above requested to sanction an amount of **Rs.7,93,309/-** towards reimbursement of Salary & EPF (Employer Contribution) to M/s TS-SPDCL for the period from 01.01.2019 to 31.03.2019 in respect of Sri Ch. Shekar Reddy, Accounts Officer, working on deputation with TSPFCL.

2. In the G.O.7th read above BRO has been issued for total amount of amount of **Rs.2,66,98,000/-** for various schemes from the BE provision 2019-20. Out of this, an amount of **Rs.1,96,000/-** has been allocated to TSPFCL under the head of account "2801-80-800-25-04-310-312" towards meeting the expenditure of 1st Installment, under the Scheme "Assistance to Telangana Power Finance Corporation". In the G.O.9th read above, BRO has been issued for an amount of **Rs.5,98,000/-** under the head of account "2801-80-800-25-04-310-312" towards reimbursement of Salary duly providing of additional funds in relaxation of quarterly regulation orders and treasury control orders under the Scheme "Assistance to Telangana Power Finance Corporation".

3. In terms of Budget Release Orders issued vide G.O. 7th & 9th read above, and as per the request of MD, TS-PFCL, Government hereby accord administrative sanction for an amount of **Rs.7,93,309/-** (Rupees Seven Lakhs Ninety Three Thousand Three Hundred and Nine Only) to TS-PFCL towards reimbursement of Salary & EPF (Employer Contribution) to M/s TS-SPDCL for the period from 01.01.2019 to 31.03.2019 in respect of Sri Ch. Shekar Reddy, Accounts Officer, working on deputation with TSPFCL.

p.t.o.

4. The expenditure sanctioned in para (3) above, shall be debited to the head of account "2801-80-800-25-04-310-312".

5. The Assistant Secretary to Government, Energy Department shall arrange to remit the amount in favour of "Telangana Power Finance Corporation Limited" to the online Current Account No.62353966265, IFSC Code: SBIN0020077 maintained with State Bank of India, Secretariat Branch, Hyderabad.

6. The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad ***shall submit the utilization certificate*** for the amount sanctioned in para (3) above.

7. This order issues with the concurrence accorded vide U.O. No.01780/106/A2/EBS.II/2019, Finance (EBS-II) Department Dt:14.06.2019.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

AJAY MISRA

Special Chief Secretary to Government

To

The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad.

The Director of Treasuries & Accounts, Telangana State, Hyderabad

(for issue of authorization.)

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

Copy to:

The Chairman & Managing Director, TS-SPDCL, Hyderabad

The Accountant General, A.P., Hyderabad.

The Finance (EBS.II) Department.

The Energy (OP) Department

[C.No.1351/Budget.A2/2017]

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER